

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER 2007

Date: November 29, 2007

CONTRACTOR: Bolton, Inc.

ADDRESS: 73-4174 Hulikoa Drive

City, State ZIP: Kailua-Kona, HI 96740

Contract No. 56413 [ ]

DAGS Job No. 11-14-7245

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIB, South Burial Area

**CONTRACT**

Basic Contract Amount \$ 476,064.00

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 476,064.00

**WORK ACCOMPLISHED**

Completed to Date 65.14% \$ 310,107.50

Retained \$ 7,752.69

Amount Subject to Payment \$ 302,354.81

Payments to Date \$ 128,079.00

Payments Now Due \$ 174,275.81

Payment No. 2

Remarks:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**Change Order**

**Total**

\$ - \$ 310,107.50

\$ - \$ 7,752.69

\$ - \$ 302,354.81

\$ - \$ 128,079.00

\$ - \$ **174,275.81**

1. Computed and Checked by:

*Deon Jenkins*

DEC - 5 2007

3. Recommended: Project Inspector or Engineer

Date

*Mike S. Iyama*

DEC - 5 2007

4. Recommended: Area Engineer/Architect

Date

*[Signature]*

DEC 12 2007

5. Approved: Branch Chief or District Engineer

Date

*[Signature]*

DEC 18 2007

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Bolton, Inc.

Name of Contractor

*[Signature]*

Nenita Kuzoff/Manager

11/29/2007

By signature / Title

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: NOVEMBER 2007

CONTRACTOR: Bolton, Inc.

**West Hawaii Veterans Cemetery Phase IIB, South Burial**

**Contract No.: 56413**

DAGS Job No.: 11-14-7245

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Bolton, Inc.	General Contractor	ABC-14458	\$476,064	\$310,108	65.14%	2.5%	\$7,753

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Hualalai Gardeners of Kona	Landscaping	C-23430	\$64,895	\$18,273	28.16%	0%	\$0
Ahlo-Ruiz Fence	Fencing	C-24797	\$13,292	\$4,342	32.67%	0%	\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,753
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I certify that the above retentions are correct for this request.

Bolton, Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2002 JAN 14 A 13:17

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY PHASE IIB, SOUTH BURIAL AREA

BILLING MONTH: November-07

DAGS JOB NO.: 1 1-14-7245

CONTRACT NO.: 56413

CONTRACTOR: BOLTON, INC.

VENDOR CODE: 24173200

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	S07-276M		\$175,287.50	\$1,011.69	\$174,275.81
Totals:			\$175,287.50	\$1,011.69	\$174,275.81

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	S07-276M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$175,287.50	\$1,011.69	\$174,275.81

Lloyd Ogata 1/2/2008  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24173200

Cost Code 3A1

Voucher No. 1015701 JAN - 3 2008

Verified By lvo